

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|----------|
| 05/25/2004 | SSANDARA | 25 | SA | 9999 | A | 665.00 | 10017223 | |
| 05/25/2004 | SSANDARA | 24 | SALE | 2453 | V | 665.00 | 10017223 | |
| 04/19/2004 | FMETEKI2 | 389 | SALE | 8001 | A | 30.00 | 10017223 | |
| 04/19/2004 | FMETEKI2 | 388 | SALE | 1504 | A | 300.00 | 10017223 | |
| 04/19/2004 | FMETEKI2 | 387 | SALE | 2501 | A | 665.00 | 10017223 | |
| 10/28/2003 | AWONDAF1 | 136 | SALE | 1814 | A | 110.00 | 10017223 | |
| 05/12/2003 | SZEWDIE1 | 13 | SALE | 2253 | A | 465.00 | 10017223 | |
| 12/20/2001 | AADOFO1 | 61 | SALE | 201 | A | 370.00 | 10017223 | |



Adjustment Detail

Authorization Detail



Adjustment date: 05/25/2004 SSANDAR1
04/19/2004 FMETEKI2 00000177 10017223
01 FC:2501 -665.00 OP

128 ✓